

GOVERNMENT OF TELANGANA
ABSTRACT

Induction of Banks for conduct of Telangana State Government Business – Entrustment of work for handling of Receipt and Payments in the Sub-Treasury Office of Kodakandla and Maripeda of Warngal District by the State Bank of India , Sub-Treasury of Gudur of Warangal District by Andhra Bank and Sub-Treasury Office of Mallial of Karimnagar District by Union Bank of India with effect from 02-06-2014 - orders - Issued.

FINANCE (TFR) DEPARTMENT

G.O.MS.No. 21.

Dated: 13-08-2014.

Read the following:

1. G.O.Ms.No. 139 Finance (TFR) Department, dated 31-05-2014.
2. G.O.Ms.No. 9 Finance (TFR) Department, dated 23-06-2014.
3. Deputy General Manger, Andhra Bank ,Letter No. 66/66/83 dated 27-06-2014.
4. Asst. General Manger, State Bank of India, Hyderabad, letter No. GBU/HYD/61, dated 28-06-2014.
5. Director of Treasuries and Accounts, letter No. F3/445/2014, dated 23-07-2014.
6. Deputy General Manger, Union Bank, Hyderabad, letter No. NRO-GBC-155-2012, dated 25-07-2014.
7. Finance (TFR) Department, letter No. 1528-A/93/TFR/2014, dated 26-07-2014, addressed to the General Manager, R.B.I., Hyderabad.
8. Deputy General Manger, Reserve Bank of India, letter No. DGBA GAD.No.H-125/31.04.009/2014-15, dated 08-07-2014.
9. Deputy General Manger, Reserve Bank of India, letter
10. No. DGRB.GAD.No.H- / 31.04.009/2014-15, dated 04-08-2014.
11. Deputy General Manger, Reserve Bank of India, letter No. DGRB.GAD.No.H- / 31.04.009/2014-15, dated 04-08-2014.

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ORDER:

In the reference 1st read above, Government have issued orders for permit the State Bank of Hyderabad to undertake all payments including disbursal of Pensions to the Pensioners of the State Government of Telangana with effect from 02-06-2014.

2. In the reference 2nd read above, subsequently, Government have issued orders permitting the State Bank of India to undertake all payments relating to Works Accounts Department and State Bank of Hyderabad to undertake all other payments including disbursal of Pensions to the Pensioners of the State Government of Telangana.

3. In the references 8th, 9th and 10th read above, the Reserve Bank of India, Hyderabad authorised the Andhra Bank for undertaking Treasury payments of Sub-Treasury Office, Gudur of Warangal District, State Bank India for undertaking Treasury payments of Sub-Treasury Office, Kodakandla and Maripeda of Warangal District and Union Bank of India for undertaking Treasury Payments of Sub-Treasury Office, Mallial of Karimnagar District respectively of the State Government of Telangana with effect from 02-06-2014.

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4. Government after careful consideration of the matter hereby permit the following Branches of the Bank to undertake the Treasury Receipts and Payments of the Sub-Treasury Office of Gudur, Kodakandla, Maripeda of Warangal District and Mallial of Karimnagar District with effect from 02-06-2014.

Sl. No.	Name of the Bank	Branch	Name of the Sub-Treasury Office
1.	State Bank of India	Kodakandla	STO, Kodakandla, Warangal District
2.	State Bank of India	Maripeda	STO, Maripeda, Warangal District
3.	Andhra Bank	Gudur	STO, Gudur, Warangal District
4.	Union Bank of India	Mallial	STO, Mallial, Karimnagar District

5. These orders are also available in Telangana Government Website <http://www.tgfinance.gov.in> and <http://www.goir.tg.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)

To

The Director of Treasuries and Accounts, Telangana, Hyderabad
The Deputy General Manager, Integrated Banking Department,
Reserve Bank of India., Saifabad, Hyderabad.
The Principal Accountant General (A&E), A.P., & T.S., Hyderabad.
The Assistant General Manager, (GBU) State Bank of India. Govt. Banking Unit,
3rd Floor, LHO Building, Bank Street, Koti, Hyderabad.
The Deputy General Manager, Andhra Bank, Govt. Banking Unit,
Head Office, Hyderabad.
The Deputy General Manager, Union Bank of India 2nd Floor, Prestige Rai Towers,
Panjagutta Road Opp NIMS Hyderabad.

Copy to

The District Treasury Office, Waranagal, Warangal District.
The District Treasury Office, Karimnagar, Karimnagar District.
Sub-Treasury Office, Kodakandla, Warangal District.
Sub-Treasury Office, Maripeda, Warangal District.
Sub-Treasury Office, Gundur, Warangal District.
Sub-Treasury Office, Mallial, Karimnagar District.
The Branch Manager, Andhra Bank, Gudur, Warangal District.
The Branch Manager, State Bank of India, Kodakandla, Warangal District.
The Branch Manager, State Bank of India, Marripeda, Warangal District.
The Branch Manager, Union Bank of India, Mallial, Karimnagar District.

SF/SCs

// FORWARDED : BY ORDER //

SECTION OFFICER